

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

BANK-ICICI Bank A/c 112105001854 Book

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			96,106.00	
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/12161	2,20,000.00	
	To Vigyan Nacharam LLP	Receipt	REC/11016	5,446.00	
	By Prepaid Card - K Rajendra	Payment	PAY/12231		15,067.00
	By SP - KRK Agencies	Payment	PAY/12232		708.00
	By SP-Shreyas Services	Payment	PAY/12233		2,04,347.00
	By SP-Expert Security Guards	Payment	PAY/12234		30,748.00
	By BPCL	Payment	PAY/12235		20,000.00
	By SUP- M/s. Social DNA	Payment	PAY/12236		19,140.00
	By Prepaid Card - E Prasad	Payment	PAY/12237		2,352.00
3-Feb-25	To AMTZ Medpolis Square 4554 Private Limited	Receipt	REC/11038	54,446.00	
	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/11039	54,446.00	
4-Feb-25	By Electricity (Utility)	Payment	PAY/12239		16,408.00
5-Feb-25	By Electricity (Utility)	Payment	PAY/12241		16,384.00
7-Feb-25	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/12257	30,000.00	
	By Mobile/landline/Tata Smattlo (Utility) - URD	Payment	PAY/12258		33,529.00
	By SUP - BHARTI AIRTEL LIMITED	Payment	PAY/12259		1,884.00
	By SP - Raajadhani Property Expo	Payment	PAY/12260		34,300.00
	By Prepaid Card - K Rajendra	Payment	PAY/12261		9,000.00
	By SUP - Cloudlead Tecomologies Private Limited	Payment	PAY/12262		17,700.00
	By SP-Vinayaka Enterprises	Payment	PAY/12263		2,147.00
	By SP - Fine Enterprises	Payment	PAY/12264		6,589.00
	By SP- Rohit Aqua Drinking Water	Payment	PAY/12265		16,050.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/12276	1,30,000.00	
	By SP-Mehta Proppropertyonline Private Limited	Payment	PAY/12279		40,600.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR)	Payment	PAY/12280		39,707.00
	By Prepaid Card - K Suneel Kumar	Payment	PAY/12282		4,705.00
	By Prepaid Card - K Suneel Kumar	Payment	PAY/12283		21,610.00
	By Prepaid Card - K Suneel Kumar	Payment	PAY/12284		16,225.00
	By Prepaid Card - K Suneel Kumar	Payment	PAY/12285		5,233.00
	By Prepaid Card - K Suneel Kumar	Payment	PAY/12286		11,440.00
24-Feb-25	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/12340	70,000.00	
	By SUP - Modi Housing Pvt Ltd Trading (MHTR)	Payment	PAY/12347		33,330.00
	By Prepaid Card - E Prasad	Payment	PAY/12348		26,270.00
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/11088	1,28,085.00	
	To Prepaid Card - E Prasad	Receipt	REC/11093	26,270.00	
25-Feb-25	By Prepaid Card - E Prasad	Payment	PAY/12353		26,270.00
	By Prepaid Card - K Suneel Kumar	Payment	PAY/12354		16,145.00
	To Prepaid Card - K Suneel Kumar	Receipt	REC/11095	11,440.00	
	To Prepaid Card - K Suneel Kumar	Receipt	REC/11096	4,705.00	
				8,30,944.00	6,87,888.00
By	Closing Balance				1,43,056.00
				8,30,944.00	8,30,944.00

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank A/c-009763700001633 Book**

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25 To	Opening Balance			27,14,636.32	
1-Feb-25	By BANK-ICICI Bank A/c 112105001854	Payment	PAY/12161		2,20,000.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/12162		92,767.00
	By EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/12163		43,356.00
	By EMP - Gadam Sangeetha	Payment	PAY/12164		45,272.00
	By EMP-Nagula Raj Kumar Salary	Payment	PAY/12165		25,670.00
	By EMP-Gopi Krishna K Salary	Payment	PAY/12166		17,785.00
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/12167		20,345.00
	By EMP Nikitha Bassi	Payment	PAY/12168		13,987.00
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/12169		69,420.00
	By EMP-Naveen Gosika Salary	Payment	PAY/12170		45,852.00
	By EMP-Sudharshan B	Payment	PAY/12171		22,674.00
	By EMP - Nakka Divya Jyothi	Payment	PAY/12172		18,906.00
	By EMP- Mahesh Kumar Mangilipelli Salary	Payment	PAY/12173		30,223.00
	By EMP-Vanam Ravi Salary	Payment	PAY/12174		1,275.00
	By EMP - Narayana Narendar Reddy Salary	Payment	PAY/12175		15,362.00
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/12176		37,484.00
	By EMP - Prudvi Raj Salary	Payment	PAY/12177		34,765.00
	By EMP- Aruna Kambhampati Salary	Payment	PAY/12178		34,143.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/12179		14,614.00
	By EMP-Rasala Divya Salary	Payment	PAY/12180		16,254.00
	By EMP-Sainath Salary	Payment	PAY/12181		18,634.00
	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/12182		61,200.00
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/12183		40,938.00
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/12184		26,369.00
	By EMP- Meka Nagalaxmi	Payment	PAY/12185		38,169.00
	By EMP - Akhila Pyata	Payment	PAY/12186		27,857.00
	By EMP - Syed Kauser Ali Razvi Salary	Payment	PAY/12187		30,198.00
	By EMP - Boda Ratna Kanth Sujith	Payment	PAY/12188		30,223.00
	By EMP - Pasikanti Rithish	Payment	PAY/12189		21,006.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/12190		33,921.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/12191		60,475.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/12192		26,683.00
	By EMP - Ponna Raju Salary	Payment	PAY/12193		23,082.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/12194		22,202.00
	By EMP-Ganta Vineela Salary	Payment	PAY/12195		52,104.00
	By EMP - Rajendar Kadthru	Payment	PAY/12196		34,524.00
	By EMP-Banda Akhansha Salary	Payment	PAY/12197		29,639.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/12198		21,129.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/12199		42,640.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/12200		53,330.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/12201		33,219.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/12203		34,384.00
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/12204		26,707.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/12205		24,265.00
	Carried Over			27,14,636.32	16,33,052.00

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Modi Properties Pvt Ltd - Services (24-25)

BANK-Yes Bank A/c-009763700001633 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,14,636.32	16,33,052.00
1-Feb-25	By EMP- Manda Mahendar Salary	Payment	PAY/12206		16,469.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/12207		55,682.00
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/12208		21,774.00
	By EMP-Abhishek Gautam	Payment	PAY/12209		12,542.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/12210		59,772.00
	By EMP - Bussappavari Sri Vidya	Payment	PAY/12211		14,492.00
	By EMP - Gaurav A Upadhyaya	Payment	PAY/12212		18,041.00
	By SAL - Vanam Ravi Incentives	Payment	PAY/12213		16,570.00
	By SAL - Narayana Narender Reddy Incentives	Payment	PAY/12214		9,391.00
	By GST Payable	Payment	PAY/12215		2,50,000.00
	By OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu	Payment	PAY/12216		40,287.00
	By BPCL	Payment	PAY/12217		60,000.00
	By OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/12218		1,375.00
	By OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/12219		1,600.00
	By Prepaid Card - Ch Ramesh	Payment	PAY/12221		2,100.00
	By EMP - Bussappavari Sri Vidya	Payment	PAY/12222		399.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR)	Payment	PAY/12223		9,437.00
	By SP- Modi Housing Private Limited - Services	Payment	PAY/12224		2,773.00
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/12225		2,574.00
	By Silver Oak Villas LLP Modi Housing	Payment	PAY/12226		7,00,000.00
	To GV Research Centers Private Limited	Receipt	REC/11017	7,69,388.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/11018	2,160.00	
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/11019	3,240.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/11020	3,240.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS	Receipt	REC/11021	2,160.00	
	To Modi GV Ventures LLP	Receipt	REC/11022	3,23,686.00	
	To Silver Oak Villas LLP	Receipt	REC/11023	3,240.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	Receipt	REC/11024	40,365.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	Receipt	REC/11025	40,365.00	
	To Vigyan Nacharam LLP	Receipt	REC/11026	2,700.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/12227		9,00,000.00
	By EMP-Gopi Krishna K Salary	Payment	PAY/12228		5,000.00
	By Prepaid Card - K Rajendra	Payment	PAY/12229		3,600.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/12230		52,104.00
2-Feb-25	To EMP-Ganta Vineela Salary	Receipt	REC/11027	52,104.00	
3-Feb-25	To Inventopolis LLP	Receipt	REC/11028	1,80,000.00	
	To Biopolis GV LLP	Receipt	REC/11029	1,80,000.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/11030	1,80,000.00	
	By TDS-1% Contract	Payment	PAY/12238		29,817.00
	To EMP-Vade Ramesh Reddy Salary	Receipt	REC/11031	540.00	
	To N Square Life Sciences LLP	Receipt	REC/11032	2,700.00	
	To MODI REALTY CREATOPOLIS LLP	Receipt	REC/11033	2,700.00	
	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/11034	25,110.00	
	To Modi Realty Pocharam LLP	Receipt	REC/11035	1,00,000.00	
	To Modi Consultancy Services	Receipt	REC/11036	1,080.00	
	To AMTZ Medpolis Square 4554 Private Limited	Receipt	REC/11037	1,22,062.00	
4-Feb-25	To Modi Realtors GV Hyderabad LLP	Receipt	REC/11040	1,080.00	
	To M & M Associates	Receipt	REC/11041	1,180.00	
	To Silver Oak Welfare Association	Receipt	REC/11042	5,400.00	
	To Matrix Real Estates Consultants LLP	Receipt	REC/11043	2,700.00	
	Carried Over			47,61,836.32	39,18,851.00

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BANK-Yes Bank A/c-009763700001633 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,61,836.32	39,18,851.00
4-Feb-25	To Soham Modi	Receipt	REC/11044	2,360.00	
	To Tejal Modi	Receipt	REC/11045	1,180.00	
	To Nisha Modi	Receipt	REC/11046	1,180.00	
	To Nidhi Modi	Receipt	REC/11047	1,180.00	
	To Aedis Developers LLP	Receipt	REC/11048	2,700.00	
	To Greenwood Estates	Receipt	REC/11049	1,080.00	
	To Gaurang J Mody	Receipt	REC/11050	1,180.00	
5-Feb-25	By INV-Modi Properties Private Limited - Main	Payment	PAY/12242		20,000.00
	To Vista View LLP	Receipt	REC/11051	12,420.00	
	To GV Connect Association	Receipt	REC/11052	2,160.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/11053	3,240.00	
	To Silver Oak Realty	Receipt	REC/11054	1,080.00	
	To Summit Sales LLP	Receipt	REC/11055	5,400.00	
	To N Square Biotech Private Limited	Receipt	REC/11056	3,240.00	
6-Feb-25	By EMP-Ganta Jai Kumar Salary	Payment	PAY/12243		35,000.00
	To INV-Modi Properties Private Limited - Main	Receipt	REC/11057	6,00,00,000.00	
7-Feb-25	By INV-Modi Properties Private Limited - Main	Payment	PAY/12244		6,00,00,000.00
	To AVR Gulmohar Welfare Association	Receipt	REC/11058	5,400.00	
	To Modi Housing Private Limited(Main Account)	Receipt	REC/11059	3,240.00	
	By BPCL	Payment	PAY/12245		75,000.00
	By EMP-Gunreddy Janreddy Salary	Payment	PAY/12246		1,551.00
	By SP-D Pavan Kumar	Payment	PAY/12247		45,000.00
	By GST Payable	Payment	PAY/12248		2,50,000.00
	By Statutory Payments - Summit Builders	Payment	PAY/12249		1,39,526.00
	By OTHINCOME CAR EMI - Kedari Krishna Prasad	Payment	PAY/12250		25,681.00
	By MPL C 204 Gopal Marwada	Payment	PAY/12251		10,856.00
	By OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/12252		1,600.00
	By OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/12253		1,600.00
	By OIE-Repairs & Maintenance- 4 Wheeler URD	Payment	PAY/12254		2,500.00
	By OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/12255		1,600.00
	By SP-Vasu Pest & Anti-Termite Control Services	Payment	PAY/12256		2,574.00
	By BANK-ICICI Bank A/c 112105001854	Payment	PAY/12257		30,000.00
8-Feb-25	To AMTZ Medpolis Square 7227 Private Limited	Receipt	REC/11060	3,240.00	
	To AMTZ Medpolis Square Private Ltd - TS	Receipt	REC/11061	3,240.00	
	To Silver Oak Villas LLP	Receipt	REC/11062	5,446.00	
10-Feb-25	To Soham Modi HUF	Receipt	REC/11063	3,540.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/12267		12,512.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/12268		7,851.00
11-Feb-25	To INV-Modi Properties Private Limited - Main	Receipt	REC/11064	11,64,872.00	
	To Modi Realty Mallapur LLP	Receipt	REC/11065	1,00,000.00	
13-Feb-25	By EMP-Ashaiya Uppally Salary	Payment	PAY/12266		16,000.00
	To Biopolis GV LLP	Receipt	REC/11066	1,80,000.00	
	To Inventopolis LLP	Receipt	REC/11067	1,80,000.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/11068	1,180.00	
	To Mehta And Modi Realty Timmapur LLP	Receipt	REC/11069	12,466.00	
	To Gulmohar Welfare Association	Receipt	REC/11070	5,400.00	
	To Vista Homes	Receipt	REC/11071	1,180.00	
14-Feb-25	To Mayflower Platinum Welfare Association	Receipt	REC/11072	21,600.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/12269		11,64,872.00
	By FEXP-Bank Charges	Payment	PAY/12270		4.00
	Carried Over			6,64,91,040.32	6,57,62,578.00

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Modi Properties Pvt Ltd - Services (24-25)

BANK-Yes Bank A/c-009763700001633 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,91,040.32	6,57,62,578.00
14-Feb-25	By FEXP-Bank Charges	Payment	PAY/12271		0.72
15-Feb-25	By EMP- Manda Mahendar Salary	Payment	PAY/12272		5,000.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/12273		20,363.00
	By Prepaid Card - D Shiva Shanker	Payment	PAY/12274		8,485.00
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/12275		54,000.00
	By BANK-ICICI Bank A/c 112105001854	Payment	PAY/12276		1,30,000.00
	By GST Payable	Payment	PAY/12277		2,50,000.00
	By BPCL	Payment	PAY/12278		55,000.00
	By Silver Oak Villas LLP Modi Housing	Payment	PAY/12281		3,10,000.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/12287		1,084.00
	By EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/12288		970.00
	By EMP - Gadam Sangeetha	Payment	PAY/12289		10,398.00
	By EMP-Nagula Raj Kumar Salary	Payment	PAY/12290		399.00
	By EMP-Gopi Krishna K Salary	Payment	PAY/12291		399.00
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/12293		399.00
	By EMP Nikitha Bassi	Payment	PAY/12294		399.00
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/12295		1,399.00
	By EMP-Naveen Gosika Salary	Payment	PAY/12296		399.00
	By EMP-Sudharshan B	Payment	PAY/12297		999.00
	By EMP - Nakka Divya Jyothi	Payment	PAY/12298		399.00
	By EMP- Mahesh Kumar Mangilipelli Salary	Payment	PAY/12299		399.00
	By EMP-Vanam Ravi Salary	Payment	PAY/12300		399.00
	By EMP - Narayana Narendar Reddy Salary	Payment	PAY/12301		1,099.00
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/12302		1,427.00
	By EMP - Prudvi Raj Salary	Payment	PAY/12303		399.00
	By EMP- Aruna Kambhampati Salary	Payment	PAY/12304		399.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/12305		399.00
	By EMP-Rasala Divya Salary	Payment	PAY/12306		399.00
	By EMP-Sainath Salary	Payment	PAY/12307		399.00
	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/12308		399.00
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/12309		399.00
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/12310		399.00
	By EMP- Meka Nagalaxmi	Payment	PAY/12311		399.00
	By EMP - Akhila Pyata	Payment	PAY/12312		399.00
	By EMP - Syed Kauser Ali Razvi Salary	Payment	PAY/12313		399.00
	By EMP - Boda Ratna Kanth Sujith	Payment	PAY/12314		399.00
	By EMP - Pasikanti Rithish	Payment	PAY/12315		399.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/12316		399.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/12317		399.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/12318		399.00
	By EMP - Ponna Raju Salary	Payment	PAY/12319		399.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/12320		399.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/12321		4,084.00
	By EMP - Rajendar Kadthru	Payment	PAY/12322		399.00
	By EMP-Banda Akhansha Salary	Payment	PAY/12323		399.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/12324		399.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/12325		2,499.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/12326		399.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/12327		399.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/12328		970.00
	Carried Over			6,64,91,040.32	6,66,32,724.72

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Modi Properties Pvt Ltd - Services (24-25)

BANK-Yes Bank A/c-009763700001633 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,91,040.32	6,66,32,724.72
15-Feb-25	By EMP- Dokuparthy Pavan Kumar Salary	Payment	PAY/12329		1,056.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/12330		399.00
	By EMP- Manda Mahendar Salary	Payment	PAY/12331		399.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/12332		1,427.00
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/12333		399.00
	By EMP-Abhishek Gautam	Payment	PAY/12334		399.00
	By EMP - Gaurav A Upadhyaya	Payment	PAY/12335		399.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/12336		399.00
	By EMP - Bussappavari Sri Vidya	Payment	PAY/12337		399.00
17-Feb-25	To Alphine Estates	Receipt	REC/11073	1,280.00	
	To SP-M C Modi Educational Trust	Receipt	REC/11074	1,080.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/11075	1,80,000.00	
	To Rajesh Jayantilal Kadakia	Receipt	REC/11076	1,180.00	
19-Feb-25	To Biopolis GV LLP	Receipt	REC/11077	1,80,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/11078	1,770.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/11079	1,180.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/11080	5,950.00	
	To Serene Welfare Association	Receipt	REC/11081	5,900.00	
	To Serene Welfare Association	Receipt	REC/11082	5,900.00	
	To Serene Clubs & Resorts LLP	Receipt	REC/11083	5,900.00	
	To Serene Clubs & Resorts LLP	Receipt	REC/11084	1,770.00	
24-Feb-25	By BANK-ICICI Bank A/c 112105001854	Payment	PAY/12340		70,000.00
	By Statutory Payments - Summit Builders	Payment	PAY/12341		1,23,150.00
	By BPCL	Payment	PAY/12342		50,000.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/12343		11,803.00
	By SP-Vasu Pest & Anti-Termite Control Services	Payment	PAY/12344		2,574.00
	By GST Payable	Payment	PAY/12345		3,00,000.00
	By CUST-Royal Sundaram GIC Ltd	Payment	PAY/12346		10,826.00
	By Silver Oak Villas LLP Modi Housing	Payment	PAY/12349		10,00,000.00
	By Silver Oak Villas LLP Modi Housing	Payment	PAY/12350		10,00,000.00
	By Silver Oak Villas LLP Modi Housing	Payment	PAY/12351		5,10,000.00
	By Silver Oak Villas LLP Modi Housing	Payment	PAY/12352		1,61,000.00
	To Modi Housing Private Limited - Services	Receipt	REC/11085	10,00,000.00	
	To Modi Housing Private Limited - Services	Receipt	REC/11086	10,00,000.00	
	To Modi Housing Private Limited - Services	Receipt	REC/11087	5,10,000.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/11089	1,28,576.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/11090	1,28,576.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/11091	1,28,576.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/11092	72,900.00	
25-Feb-25	To BPCL	Receipt	REC/11094	50,000.00	
	By BPCL	Payment	PAY/12355		50,000.00
	To Paramount Builders	Receipt	REC/11097	1,280.00	
	To B & C Estates	Receipt	REC/11098	2,360.00	
	To Modi Realty LG Malakpet LLP	Receipt	REC/11099	6,370.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/11100	1,80,000.00	
	To Inventopolis LLP	Receipt	REC/11101	1,80,000.00	
	To Biopolis GV LLP	Receipt	REC/11102	1,80,000.00	
28-Feb-25	To Manilal Modi Charitable Foundation	Receipt	REC/11103	1,180.00	
	To GV Connect Association	Receipt	REC/11104	8,640.00	
	To Modi Realty Pocharam LLP	Receipt	REC/11105	50,000.00	
	Carried Over			7,05,11,408.32	6,99,27,353.72

continued ...

Modi Properties Pvt Ltd - Services (24-25)

BANK-Yes Bank A/c-009763700001633 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,11,408.32	6,99,27,353.72
28-Feb-25	To Modi Realty Genome Valley LLP	Receipt	REC/11106	1,00,000.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/11107	30,778.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/11108	20,050.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/12356		30,778.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/12357		20,050.00
	To Alphine Estates	Receipt	REC/11109	1,180.00	
				7,06,63,416.32	6,99,78,181.72
By	Closing Balance				6,85,234.60
				7,06,63,416.32	7,06,63,416.32